

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3100031                                      | PLACER COUNTY SUPERINTENDENT   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,595                          | \$57,999.44           | \$2,864.33-                | \$333.63                        | \$3,197.96-                 | \$0.00                            | \$55,135.11    |
| 02  | 1,595                          | \$52,857.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$52,857.56    |
| ENTITY NON-PROP TOTL                          |                                | \$110,857.00          | \$2,864.33-                | \$333.63                        | \$3,197.96-                 | \$0.00                            | \$107,992.67   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,595                          | \$0.00                | \$118.48-                  | \$357.89                        | \$357.89-                   | \$118.48-                         | \$0.00         |
| 02  | 1,595                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$118.48-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$118.48-                  | \$357.89                        | \$357.89-                   | \$118.48-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$57,999.44           | \$2,982.81-                | \$691.52                        | \$3,555.85-                 | \$118.48-                         | \$55,135.11    |
| 02  |                                | \$52,857.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$118.48-                         | \$52,857.56    |
| ENTITY Y-T-D TOTAL                            |                                | \$110,857.00          | \$2,982.81-                | \$691.52                        | \$3,555.85-                 | \$118.48-                         | \$107,992.67   |
| A3166761 ACKERMAN ELEMENTARY T                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 380                            | \$13,818.04           | \$3,510.91                 | \$79.48                         | \$3,431.43                  | \$0.00                            | \$17,328.95    |
| 02  | 380                            | \$12,593.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,593.02    |
| ENTITY NON-PROP TOTL                          |                                | \$26,411.06           | \$3,510.91                 | \$79.48                         | \$3,431.43                  | \$0.00                            | \$29,921.97    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 380                            | \$0.00                | \$601.71                   | \$85.26                         | \$516.45                    | \$0.00                            | \$601.71       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$601.71                   | \$85.26                         | \$516.45                    | \$0.00                            | \$601.71       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$13,818.04           | \$4,112.62                 | \$164.74                        | \$3,947.88                  | \$0.00                            | \$17,930.66    |
| 02  |                                | \$12,593.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,593.02    |
| ENTITY Y-T-D TOTAL                            |                                | \$26,411.06           | \$4,112.62                 | \$164.74                        | \$3,947.88                  | \$0.00                            | \$30,523.68    |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166779                                      | ALTA-DUTCH FLAT UNION SCHOOL   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 185                            | \$6,727.20            | \$204.31                   | \$38.69                         | \$165.62                    | \$0.00                            | \$6,931.51     |
| 02  | 185                            | \$6,130.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,130.81     |
| ENTITY NON-PROP TOTL                          |                                | \$12,858.01           | \$204.31                   | \$38.69                         | \$165.62                    | \$0.00                            | \$13,062.32    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 185                            | \$0.00                | \$66.84                    | \$41.51                         | \$25.33                     | \$0.00                            | \$66.84        |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$66.84                    | \$41.51                         | \$25.33                     | \$0.00                            | \$66.84        |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$6,727.20            | \$271.15                   | \$80.20                         | \$190.95                    | \$0.00                            | \$6,998.35     |
| 02  |                                | \$6,130.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,130.81     |
| ENTITY Y-T-D TOTAL                            |                                | \$12,858.01           | \$271.15                   | \$80.20                         | \$190.95                    | \$0.00                            | \$13,129.16    |
| A3166787                                      | AUBURN UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,597                          | \$94,435.46           | \$11,164.31-               | \$543.23                        | \$11,707.54-                | \$0.00                            | \$83,271.15    |
| 02  | 2,597                          | \$86,063.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,063.38    |
| ENTITY NON-PROP TOTL                          |                                | \$180,498.84          | \$11,164.31-               | \$543.23                        | \$11,707.54-                | \$0.00                            | \$169,334.53   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 2,597                          | \$0.00                | \$1,169.45-                | \$582.72                        | \$582.72-                   | \$1,169.45-                       | \$0.00         |
| 02  | 2,597                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,169.45-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$1,169.45-                | \$582.72                        | \$582.72-                   | \$1,169.45-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$94,435.46           | \$12,333.76-               | \$1,125.95                      | \$12,290.26-                | \$1,169.45-                       | \$83,271.15    |
| 02  |                                | \$86,063.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,169.45-                       | \$86,063.38    |
| ENTITY Y-T-D TOTAL                            |                                | \$180,498.84          | \$12,333.76-               | \$1,125.95                      | \$12,290.26-                | \$1,169.45-                       | \$169,334.53   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166795                                      | COLFAX ELEMENTARY              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 553                            | \$20,108.89           | \$306.37-                  | \$115.67                        | \$422.04-                   | \$0.00                            | \$19,802.52    |
| 02  | 553                            | \$18,326.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,326.16    |
| ENTITY NON-PROP TOTL                          |                                | \$38,435.05           | \$306.37-                  | \$115.67                        | \$422.04-                   | \$0.00                            | \$38,128.68    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 553                            | \$0.00                | \$62.07                    | \$124.08                        | \$62.01-                    | \$0.00                            | \$62.07        |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$62.07                    | \$124.08                        | \$62.01-                    | \$0.00                            | \$62.07        |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$20,108.89           | \$244.30-                  | \$239.75                        | \$484.05-                   | \$0.00                            | \$19,864.59    |
| 02  |                                | \$18,326.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,326.16    |
| ENTITY Y-T-D TOTAL                            |                                | \$38,435.05           | \$244.30-                  | \$239.75                        | \$484.05-                   | \$0.00                            | \$38,190.75    |
| A3166803                                      | DRY CREEK JOINT ELEMENTARY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,103                          | \$258,288.44          | \$67,183.23                | \$1,485.77                      | \$65,697.46                 | \$0.00                            | \$325,471.67   |
| 02  | 7,103                          | \$235,390.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$235,390.13   |
| ENTITY NON-PROP TOTL                          |                                | \$493,678.57          | \$67,183.23                | \$1,485.77                      | \$65,697.46                 | \$0.00                            | \$560,861.80   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,103                          | \$0.00                | \$11,481.18                | \$1,593.78                      | \$9,887.40                  | \$0.00                            | \$11,481.18    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$11,481.18                | \$1,593.78                      | \$9,887.40                  | \$0.00                            | \$11,481.18    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$258,288.44          | \$78,664.41                | \$3,079.55                      | \$75,584.86                 | \$0.00                            | \$336,952.85   |
| 02  |                                | \$235,390.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$235,390.13   |
| ENTITY Y-T-D TOTAL                            |                                | \$493,678.57          | \$78,664.41                | \$3,079.55                      | \$75,584.86                 | \$0.00                            | \$572,342.98   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166829                                      | EUREKA UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,314                          | \$156,871.22          | \$1,010.65-                | \$902.38                        | \$1,913.03-                 | \$0.00                            | \$155,860.57   |
| 02  | 4,314                          | \$142,963.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$142,963.96   |
| ENTITY NON-PROP TOTL                          |                                | \$299,835.18          | \$1,010.65-                | \$902.38                        | \$1,913.03-                 | \$0.00                            | \$298,824.53   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,314                          | \$0.00                | \$736.63                   | \$967.98                        | \$231.35-                   | \$0.00                            | \$736.63       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$736.63                   | \$967.98                        | \$231.35-                   | \$0.00                            | \$736.63       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$156,871.22          | \$274.02-                  | \$1,870.36                      | \$2,144.38-                 | \$0.00                            | \$156,597.20   |
| 02  |                                | \$142,963.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$142,963.96   |
| ENTITY Y-T-D TOTAL                            |                                | \$299,835.18          | \$274.02-                  | \$1,870.36                      | \$2,144.38-                 | \$0.00                            | \$299,561.16   |
| A3166837                                      | FORESTHILL UNION ELEMENTARY    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 629                            | \$22,872.50           | \$201.92-                  | \$131.57                        | \$333.49-                   | \$0.00                            | \$22,670.58    |
| 02  | 629                            | \$20,844.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,844.76    |
| ENTITY NON-PROP TOTL                          |                                | \$43,717.26           | \$201.92-                  | \$131.57                        | \$333.49-                   | \$0.00                            | \$43,515.34    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 629                            | \$0.00                | \$92.64                    | \$141.13                        | \$48.49-                    | \$0.00                            | \$92.64        |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$92.64                    | \$141.13                        | \$48.49-                    | \$0.00                            | \$92.64        |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$22,872.50           | \$109.28-                  | \$272.70                        | \$381.98-                   | \$0.00                            | \$22,763.22    |
| 02  |                                | \$20,844.76           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,844.76    |
| ENTITY Y-T-D TOTAL                            |                                | \$43,717.26           | \$109.28-                  | \$272.70                        | \$381.98-                   | \$0.00                            | \$43,607.98    |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166845                                      | LOOMIS UNION ELEMENTARY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,922                          | \$69,890.24           | \$4,174.01-                | \$402.03                        | \$4,576.04-                 | \$0.00                            | \$65,716.23    |
| 02  | 1,922                          | \$63,694.19           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,694.19    |
| ENTITY NON-PROP TOTL                          |                                | \$133,584.43          | \$4,174.01-                | \$402.03                        | \$4,576.04-                 | \$0.00                            | \$129,410.42   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,922                          | \$0.00                | \$251.30-                  | \$431.26                        | \$431.26-                   | \$251.30-                         | \$0.00         |
| 02  | 1,922                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$251.30-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$251.30-                  | \$431.26                        | \$431.26-                   | \$251.30-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$69,890.24           | \$4,425.31-                | \$833.29                        | \$5,007.30-                 | \$251.30-                         | \$65,716.23    |
| 02  |                                | \$63,694.19           | \$0.00                     | \$0.00                          | \$0.00                      | \$251.30-                         | \$63,694.19    |
| ENTITY Y-T-D TOTAL                            |                                | \$133,584.43          | \$4,425.31-                | \$833.29                        | \$5,007.30-                 | \$251.30-                         | \$129,410.42   |
| A3166852                                      | NEWCASTLE ELEMENTARY           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 308                            | \$11,199.89           | \$2,111.68-                | \$64.42                         | \$2,176.10-                 | \$0.00                            | \$9,088.21     |
| 02  | 308                            | \$10,206.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,206.97    |
| ENTITY NON-PROP TOTL                          |                                | \$21,406.86           | \$2,111.68-                | \$64.42                         | \$2,176.10-                 | \$0.00                            | \$19,295.18    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 308                            | \$0.00                | \$257.03-                  | \$69.10                         | \$69.10-                    | \$257.03-                         | \$0.00         |
| 02  | 308                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$257.03-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$257.03-                  | \$69.10                         | \$69.10-                    | \$257.03-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$11,199.89           | \$2,368.71-                | \$133.52                        | \$2,245.20-                 | \$257.03-                         | \$9,088.21     |
| 02  |                                | \$10,206.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$257.03-                         | \$10,206.97    |
| ENTITY Y-T-D TOTAL                            |                                | \$21,406.86           | \$2,368.71-                | \$133.52                        | \$2,245.20-                 | \$257.03-                         | \$19,295.18    |

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| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166860                                      | OPHIR ELEMENTARY               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 203                            | \$7,381.74            | \$2,556.97-                | \$42.46                         | \$2,599.43-                 | \$0.00                            | \$4,824.77     |
| 02  | 203                            | \$6,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,727.32     |
| ENTITY NON-PROP TOTL                          |                                | \$14,109.06           | \$2,556.97-                | \$42.46                         | \$2,599.43-                 | \$0.00                            | \$11,552.09    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 203                            | \$0.00                | \$344.44-                  | \$45.54                         | \$45.54-                    | \$344.44-                         | \$0.00         |
| 02  | 203                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$344.44-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$344.44-                  | \$45.54                         | \$45.54-                    | \$344.44-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$7,381.74            | \$2,901.41-                | \$88.00                         | \$2,644.97-                 | \$344.44-                         | \$4,824.77     |
| 02  |                                | \$6,727.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$344.44-                         | \$6,727.32     |
| ENTITY Y-T-D TOTAL                            |                                | \$14,109.06           | \$2,901.41-                | \$88.00                         | \$2,644.97-                 | \$344.44-                         | \$11,552.09    |
| A3166878                                      | PENRYN ELEMENTARY              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 283                            | \$10,290.81           | \$1,878.33-                | \$59.19                         | \$1,937.52-                 | \$0.00                            | \$8,412.48     |
| 02  | 283                            | \$9,378.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,378.48     |
| ENTITY NON-PROP TOTL                          |                                | \$19,669.29           | \$1,878.33-                | \$59.19                         | \$1,937.52-                 | \$0.00                            | \$17,790.96    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 283                            | \$0.00                | \$226.84-                  | \$63.50                         | \$63.50-                    | \$226.84-                         | \$0.00         |
| 02  | 283                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$226.84-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$226.84-                  | \$63.50                         | \$63.50-                    | \$226.84-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$10,290.81           | \$2,105.17-                | \$122.69                        | \$2,001.02-                 | \$226.84-                         | \$8,412.48     |
| 02  |                                | \$9,378.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$226.84-                         | \$9,378.48     |
| ENTITY Y-T-D TOTAL                            |                                | \$19,669.29           | \$2,105.17-                | \$122.69                        | \$2,001.02-                 | \$226.84-                         | \$17,790.96    |

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| ED ENTITY ID                                  | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166886                                      | PLACER HILLS UNION ELEMENTARY  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,360                          | \$49,454.07           | \$2,946.81-                | \$284.47                        | \$3,231.28-                 | \$0.00                            | \$46,507.26    |
| 02  | 1,360                          | \$45,069.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,069.77    |
| ENTITY NON-PROP TOTL                          |                                | \$94,523.84           | \$2,946.81-                | \$284.47                        | \$3,231.28-                 | \$0.00                            | \$91,577.03    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,360                          | \$0.00                | \$176.80-                  | \$305.16                        | \$305.16-                   | \$176.80-                         | \$0.00         |
| 02  | 1,360                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$176.80-                         | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$176.80-                  | \$305.16                        | \$305.16-                   | \$176.80-                         | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$49,454.07           | \$3,123.61-                | \$589.63                        | \$3,536.44-                 | \$176.80-                         | \$46,507.26    |
| 02  |                                | \$45,069.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$176.80-                         | \$45,069.77    |
| ENTITY Y-T-D TOTAL                            |                                | \$94,523.84           | \$3,123.61-                | \$589.63                        | \$3,536.44-                 | \$176.80-                         | \$91,577.03    |
| A3166894 PLACER UNION HIGH T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,727                          | \$208,252.55          | \$446.88-                  | \$1,197.95                      | \$1,644.83-                 | \$0.00                            | \$207,805.67   |
| 02  | 5,727                          | \$189,790.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$189,790.13   |
| ENTITY NON-PROP TOTL                          |                                | \$398,042.68          | \$446.88-                  | \$1,197.95                      | \$1,644.83-                 | \$0.00                            | \$397,595.80   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 5,727                          | \$0.00                | \$1,052.46                 | \$1,285.03                      | \$232.57-                   | \$0.00                            | \$1,052.46     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$1,052.46                 | \$1,285.03                      | \$232.57-                   | \$0.00                            | \$1,052.46     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$208,252.55          | \$605.58                   | \$2,482.98                      | \$1,877.40-                 | \$0.00                            | \$208,858.13   |
| 02  |                                | \$189,790.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$189,790.13   |
| ENTITY Y-T-D TOTAL                            |                                | \$398,042.68          | \$605.58                   | \$2,482.98                      | \$1,877.40-                 | \$0.00                            | \$398,648.26   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166910                                      | ROSEVILLE CITY ELEMENTARY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,605                          | \$276,542.81          | \$44,698.62                | \$1,590.78                      | \$43,107.84                 | \$0.00                            | \$321,241.43   |
| 02  | 7,605                          | \$252,026.18          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$252,026.18   |
| ENTITY NON-PROP TOTL                          |                                | \$528,568.99          | \$44,698.62                | \$1,590.78                      | \$43,107.84                 | \$0.00                            | \$573,267.61   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 7,605                          | \$0.00                | \$8,201.58                 | \$1,706.42                      | \$6,495.16                  | \$0.00                            | \$8,201.58     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$8,201.58                 | \$1,706.42                      | \$6,495.16                  | \$0.00                            | \$8,201.58     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$276,542.81          | \$52,900.20                | \$3,297.20                      | \$49,603.00                 | \$0.00                            | \$329,443.01   |
| 02  |                                | \$252,026.18          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$252,026.18   |
| ENTITY Y-T-D TOTAL                            |                                | \$528,568.99          | \$52,900.20                | \$3,297.20                      | \$49,603.00                 | \$0.00                            | \$581,469.19   |
| A3166928                                      | ROSEVILLE JOINT UNION HIGH     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 8,070                          | \$293,451.74          | \$23,023.78                | \$1,688.05                      | \$21,335.73                 | \$0.00                            | \$316,475.52   |
| 02  | 8,070                          | \$267,436.07          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$267,436.07   |
| ENTITY NON-PROP TOTL                          |                                | \$560,887.81          | \$23,023.78                | \$1,688.05                      | \$21,335.73                 | \$0.00                            | \$583,911.59   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 8,070                          | \$0.00                | \$5,036.38                 | \$1,810.76                      | \$3,225.62                  | \$0.00                            | \$5,036.38     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$5,036.38                 | \$1,810.76                      | \$3,225.62                  | \$0.00                            | \$5,036.38     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$293,451.74          | \$28,060.16                | \$3,498.81                      | \$24,561.35                 | \$0.00                            | \$321,511.90   |
| 02  |                                | \$267,436.07          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$267,436.07   |
| ENTITY Y-T-D TOTAL                            |                                | \$560,887.81          | \$28,060.16                | \$3,498.81                      | \$24,561.35                 | \$0.00                            | \$588,947.97   |



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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3166944                                      | TAHOE-TRUCKEE JOINT UNIFIED    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,444                          | \$161,598.45          | \$99,002.68-               | \$929.57                        | \$99,932.25-                | \$0.00                            | \$62,595.77    |
| 02  | 4,444                          | \$147,272.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$147,272.10   |
| ENTITY NON-PROP TOTL                          |                                | \$308,870.55          | \$99,002.68-               | \$929.57                        | \$99,932.25-                | \$0.00                            | \$209,867.87   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 4,444                          | \$0.00                | \$14,004.12-               | \$997.15                        | \$997.15-                   | \$14,004.12-                      | \$0.00         |
| 02  | 4,444                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$14,004.12-                      | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$14,004.12-               | \$997.15                        | \$997.15-                   | \$14,004.12-                      | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$161,598.45          | \$113,006.80-              | \$1,926.72                      | \$100,929.40-               | \$14,004.12-                      | \$62,595.77    |
| 02  |                                | \$147,272.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$14,004.12-                      | \$147,272.10   |
| ENTITY Y-T-D TOTAL                            |                                | \$308,870.55          | \$113,006.80-              | \$1,926.72                      | \$100,929.40-               | \$14,004.12-                      | \$209,867.87   |
| A3166951                                      | WESTERN PLACER UNIFIED         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,970                          | \$144,362.25          | \$16,003.95                | \$830.42                        | \$15,173.53                 | \$0.00                            | \$160,366.20   |
| 02  | 3,970                          | \$131,563.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$131,563.96   |
| ENTITY NON-PROP TOTL                          |                                | \$275,926.21          | \$16,003.95                | \$830.42                        | \$15,173.53                 | \$0.00                            | \$291,930.16   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,970                          | \$0.00                | \$3,180.29                 | \$890.79                        | \$2,289.50                  | \$0.00                            | \$3,180.29     |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$3,180.29                 | \$890.79                        | \$2,289.50                  | \$0.00                            | \$3,180.29     |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$144,362.25          | \$19,184.24                | \$1,721.21                      | \$17,463.03                 | \$0.00                            | \$163,546.49   |
| 02  |                                | \$131,563.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$131,563.96   |
| ENTITY Y-T-D TOTAL                            |                                | \$275,926.21          | \$19,184.24                | \$1,721.21                      | \$17,463.03                 | \$0.00                            | \$295,110.45   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3175085                                      | ROCKLIN UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 9,052                          | \$329,160.49          | \$60,016.82                | \$1,893.46                      | \$58,123.36                 | \$0.00                            | \$389,177.31   |
| 02  | 9,052                          | \$299,979.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$299,979.09   |
| ENTITY NON-PROP TOTL                          |                                | \$629,139.58          | \$60,016.82                | \$1,893.46                      | \$58,123.36                 | \$0.00                            | \$689,156.40   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 9,052                          | \$0.00                | \$10,785.64                | \$2,031.11                      | \$8,754.53                  | \$0.00                            | \$10,785.64    |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$10,785.64                | \$2,031.11                      | \$8,754.53                  | \$0.00                            | \$10,785.64    |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$329,160.49          | \$70,802.46                | \$3,924.57                      | \$66,877.89                 | \$0.00                            | \$399,962.95   |
| 02  |                                | \$299,979.09          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$299,979.09   |
| ENTITY Y-T-D TOTAL                            |                                | \$629,139.58          | \$70,802.46                | \$3,924.57                      | \$66,877.89                 | \$0.00                            | \$699,942.04   |
| A3195015                                      | HORIZON INSTRUCTIONAL SYSTEMS  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,396                          | \$123,489.72          | \$43,230.79-               | \$710.36                        | \$43,941.15-                | \$0.00                            | \$80,258.93    |
| 02  | 3,396                          | \$112,541.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,541.87   |
| ENTITY NON-PROP TOTL                          |                                | \$236,031.59          | \$43,230.79-               | \$710.36                        | \$43,941.15-                | \$0.00                            | \$192,800.80   |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 3,396                          | \$0.00                | \$5,830.45-                | \$762.00                        | \$762.00-                   | \$5,830.45-                       | \$0.00         |
| 02  | 3,396                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$5,830.45-                       | \$0.00         |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$5,830.45-                | \$762.00                        | \$762.00-                   | \$5,830.45-                       | \$0.00         |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$123,489.72          | \$49,061.24-               | \$1,472.36                      | \$44,703.15-                | \$5,830.45-                       | \$80,258.93    |
| 02  |                                | \$112,541.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$5,830.45-                       | \$112,541.87   |
| ENTITY Y-T-D TOTAL                            |                                | \$236,031.59          | \$49,061.24-               | \$1,472.36                      | \$44,703.15-                | \$5,830.45-                       | \$192,800.80   |

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| PAYMENT<br>NUMBER                             | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3195308                                      | ROCKLIN ACADEMY                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                   |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 175                            | \$6,363.57            | \$3,079.44                 | \$36.60                         | \$3,042.84                  | \$0.00                            | \$9,443.01     |
| 02  | 175                            | \$5,799.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,799.41     |
| ENTITY NON-PROP TOTL                          |                                | \$12,162.98           | \$3,079.44                 | \$36.60                         | \$3,042.84                  | \$0.00                            | \$15,242.42    |
| PROP-20                                       |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 175                            | \$0.00                | \$496.83                   | \$39.26                         | \$457.57                    | \$0.00                            | \$496.83       |
| ENTITY PROP-20 TOTAL                          |                                | \$0.00                | \$496.83                   | \$39.26                         | \$457.57                    | \$0.00                            | \$496.83       |
| NON PROP AND PROP-20 TOTAL COMBINED           |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$6,363.57            | \$3,576.27                 | \$75.86                         | \$3,500.41                  | \$0.00                            | \$9,939.84     |
| 02  |                                | \$5,799.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,799.41     |
| ENTITY Y-T-D TOTAL                            |                                | \$12,162.98           | \$3,576.27                 | \$75.86                         | \$3,500.41                  | \$0.00                            | \$15,739.25    |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 63,871                         | \$2,322,559.52        | \$45,825.33                | \$13,360.18                     | \$32,465.15                 | \$0.00                            | \$2,368,384.85 |
| 02                                  | 63,871                         | \$2,116,655.32        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,116,655.32 |
| ED TYPE NON-PROP TOT                |                                | \$4,439,214.84        | \$45,825.33                | \$13,360.18                     | \$32,465.15                 | \$0.00                            | \$4,485,040.17 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 63,871                         | \$0.00                | \$19,415.34                | \$14,331.43                     | \$27,462.82                 | \$22,378.91-                      | \$41,794.25    |
| 02                                  | 16,108                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$22,378.91-                      | \$0.00         |
| ED TYPE PROP-20 TOT                 |                                | \$0.00                | \$19,415.34                | \$14,331.43                     | \$27,462.82                 | \$22,378.91-                      | \$41,794.25    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$2,322,559.52        | \$65,240.67                | \$27,691.61                     | \$59,927.97                 | \$22,378.91-                      | \$2,410,179.10 |
| 02                                  |                                | \$2,116,655.32        | \$0.00                     | \$0.00                          | \$0.00                      | \$22,378.91-                      | \$2,116,655.32 |
| ED TYPE Y-T-D TOTAL                 |                                | \$4,439,214.84        | \$65,240.67                | \$27,691.61                     | \$59,927.97                 | \$22,378.91-                      | \$4,526,834.42 |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B3166936                            | SIERRA JOINT COMMUNITY COLLEGE |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 13,914                         | \$505,958.80          | \$58,080.23                | \$2,910.47                      | \$55,169.76                 | \$0.00                            | \$564,039.03   |
| 02                                  | 13,914                         | \$461,103.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$461,103.53   |
| ENTITY NON-PROP TOTL                |                                | \$967,062.33          | \$58,080.23                | \$2,910.47                      | \$55,169.76                 | \$0.00                            | \$1,025,142.56 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 13,914                         | \$0.00                | \$11,445.19                | \$3,122.05                      | \$8,323.14                  | \$0.00                            | \$11,445.19    |
| ENTITY PROP-20 TOTAL                |                                | \$0.00                | \$11,445.19                | \$3,122.05                      | \$8,323.14                  | \$0.00                            | \$11,445.19    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$505,958.80          | \$69,525.42                | \$6,032.52                      | \$63,492.90                 | \$0.00                            | \$575,484.22   |
| 02                                  |                                | \$461,103.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$461,103.53   |
| ENTITY Y-T-D TOTAL                  |                                | \$967,062.33          | \$69,525.42                | \$6,032.52                      | \$63,492.90                 | \$0.00                            | \$1,036,587.75 |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| COMMUNITY COLLEGES TOTAL            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 13,914                         | \$505,958.80          | \$58,080.23                | \$2,910.47                      | \$55,169.76                 | \$0.00                            | \$564,039.03   |
| 02                                  | 13,914                         | \$461,103.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$461,103.53   |
| ED TYPE NON-PROP TOT                |                                | \$967,062.33          | \$58,080.23                | \$2,910.47                      | \$55,169.76                 | \$0.00                            | \$1,025,142.56 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 13,914                         | \$0.00                | \$11,445.19                | \$3,122.05                      | \$8,323.14                  | \$0.00                            | \$11,445.19    |
| 02                                  | 0                              | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00         |
| ED TYPE PROP-20 TOT                 |                                | \$0.00                | \$11,445.19                | \$3,122.05                      | \$8,323.14                  | \$0.00                            | \$11,445.19    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$505,958.80          | \$69,525.42                | \$6,032.52                      | \$63,492.90                 | \$0.00                            | \$575,484.22   |
| 02                                  |                                | \$461,103.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$461,103.53   |
| ED TYPE Y-T-D TOTAL                 |                                | \$967,062.33          | \$69,525.42                | \$6,032.52                      | \$63,492.90                 | \$0.00                            | \$1,036,587.75 |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| PLACER COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 77,785                         | \$2,828,518.32        | \$103,905.56               | \$16,270.65                     | \$87,634.91                 | \$0.00                            | \$2,932,423.88 |
| 02                                  | 77,785                         | \$2,577,758.85        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,577,758.85 |
| COUNTY NON-PROP TOTL                |                                | \$5,406,277.17        | \$103,905.56               | \$16,270.65                     | \$87,634.91                 | \$0.00                            | \$5,510,182.73 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 77,785                         | \$0.00                | \$30,860.53                | \$17,453.48                     | \$35,785.96                 | \$22,378.91-                      | \$53,239.44    |
| 02                                  | 16,108                         | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$22,378.91-                      | \$0.00         |
| COUNTY PROP-20 TOTAL                |                                | \$0.00                | \$30,860.53                | \$17,453.48                     | \$35,785.96                 | \$22,378.91-                      | \$53,239.44    |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$2,828,518.32        | \$134,766.09               | \$33,724.13                     | \$123,420.87                | \$22,378.91-                      | \$2,985,663.32 |
| 02                                  |                                | \$2,577,758.85        | \$0.00                     | \$0.00                          | \$0.00                      | \$22,378.91-                      | \$2,577,758.85 |
| COUNTY Y-T-D TOTAL                  |                                | \$5,406,277.17        | \$134,766.09               | \$33,724.13                     | \$123,420.87                | \$22,378.91-                      | \$5,563,422.17 |